

HMO SUMMARY - 9 MONTHS ENDING 9/30/2001

All Money Amounts are in \$000's

<u>ACTIVE HMOs</u>	<u>Net Worth</u>	<u>Minimum Required Net Worth</u>	<u>% of Minimum</u>	<u>After-tax Profit (Loss)</u>	<u>Enrollment</u>
<u>Aetna Health</u>	\$ 189,555	\$ 72,883	260%	\$ 68,339	531,310
<u>Americhoice</u>	27,129	19,966	136%	(8,587)	174,295
<u>Amerigroup</u>	14,276	11,829	121%	3,463	102,397
<u>AmeriHealth*</u>	429,450	37,157	1156%	3,477	143,535
<u>Cigna</u>	27,197	12,602	216%	(8,221)	88,307
<u>HealthNet (PHS)</u>	63,122	48,718	130%	(17,971)	341,110
<u>Horizon</u>	265,803	66,048	402%	49,998	463,294
<u>One Health</u>	4,846	1,365	355%	18	441
<u>Oxford</u>	56,529	22,481	251%	12,181	134,100
<u>United</u>	22,962	11,497	200%	932	67,594
<u>University</u>	7,197	7,102	101%	(7,821)	52,716
<u>WellChoice (Empire)*</u>	148,030	61,677	240%	1,573	11,899
<u>TOTAL</u>	<u>\$ 1,256,096</u>	<u>\$ 373,325</u>	<u>336%</u>	<u>\$ 97,381</u>	<u>2,110,998</u>

* Net worth/Required Net Worth based on consolidated business which may include other Profit and enrollment figures are for New Jersey business only.

THIS EXHIBIT INCLUDES ACTIVE HMOs ONLY.

9 Mo. Enr.
G(L)

761
(5,046)
3,373
(29,223)
1,079
(6,895)
(42,274)
(1,847)
(23,802)
(2,228)
(253)
(577)

(106,932)

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